

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

06626979

**Name of Company**

Lavish Creative Limited

**I / We**

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 20 February 2015

Signed *D. Herron* Date 20 February 2015

Herron Fisher  
 Satago Cottage  
 360a Brighton Road  
 Croydon  
 CR2 6AL

Ref LAV0793/NF/CH/LM

Insolv	For Official Use
MONDAY	
A22	*A41VD80P* 23/02/2015 #80 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Lavish Creative Limited

on the 20 February 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Marc TGD

Signed



Dated

20/02/15

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Lavish Creative Limited  
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	6,000 00	6,000 00
Lloyds TSB Commercial Finance Limited		(6,000 00)
		NIL
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature M. O. Date 20/02/15

Lavish Creative Limited  
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,901 73
Banks/Institutions	12,000 00
Inland Revenue	6,000 00
Customs & Excise	10,000 00
	68,901 73
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(68,901 73)
<b>Estimated deficiency/surplus as regards creditors</b>	(68,901 73)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(68,902 73)

Signature \_\_\_\_\_



Date 20/02/15

**Herron Fisher  
Lavish Creative Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Butler & Co	Third Floor, 126-134 Baker Street, London, W1U 6UE	10,000 00
CB01	Brand Alchemists	Atlas Business, Osgate Lane, London, NW2 7HJ	8,482 37
CC00	City Images	8 Avery Row, Mayfair, London, W1K 4AL	2,400 00
CH00	HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	6,000 00
CH01	HM Revenue & Customs	Jellicoe House, Grange Drive, Hedge End, Southampton, SO30 2AF	10,000 00
CL00	Lloyds Bank Commercial Finance	Security Given All assets debenture Date Given 25/09/2012	6,000 00
CL01	Lloyds Bank	GREAT PORTLAND STREET, Chelmsford Legg St OSC, 1 Legg St, Chelmsford, Essex, CM1 1JS	12,000 00
CQ00	Quantum Marketing Services	Fry's Yard, Bridge Street, Godalming, Surrey, GU7 1HP	2,400 00
CS00	Splash Printing	The Regent Building, 54 The Broadway, London, NW7 3LH	1,222 00
CT00	TXM Infrastructure Ltd	Blackhill Drive, Wolverton Mill, Milton Keynes, Buckinghamshire, MK12 5TS	11,585 36
CT01	The Print Management Studio	Caringbah House, Major Road, Langstone, NP18 2JX	4,812 00
<b>11 Entries Totalling</b>			<b>74,901.73</b>
			<b>74,901.73</b>

Signature



**Herron Fisher  
Lavish Creative Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Lavish Brands		0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

Signature 